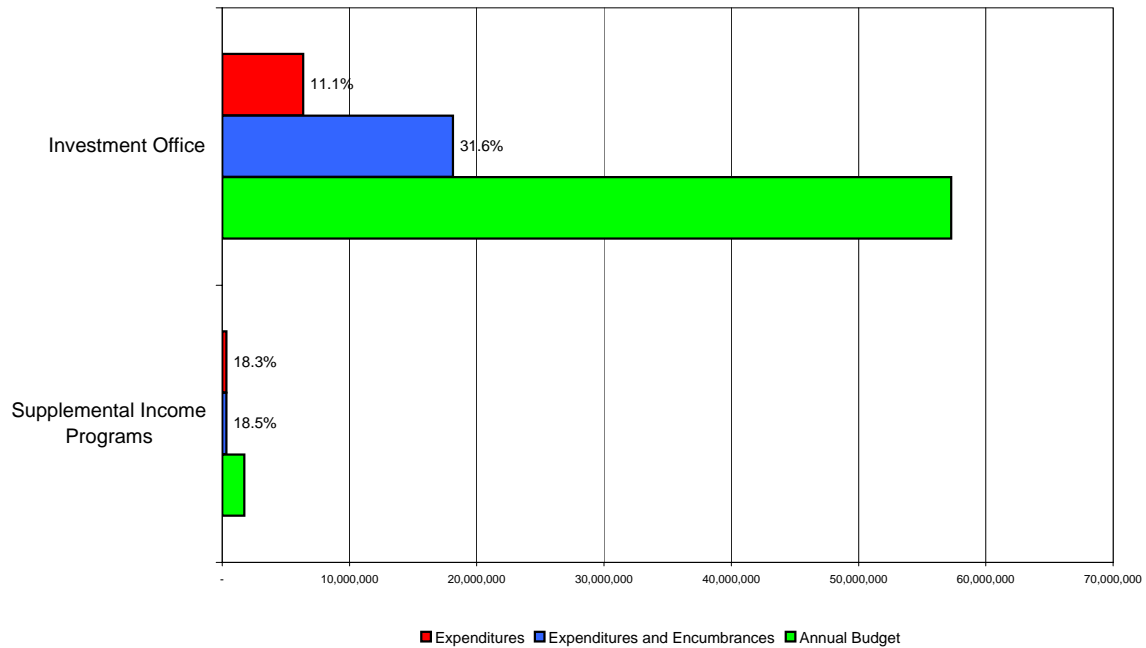


Investments Operations Branch

2008-09 First Quarter Budget Summary



Function	Annual Budget	Actual Expenditures	Expenditures and Encumbrances
Investment Office	\$ 57,279,528	\$ 6,349,042	\$ 18,116,924
Supplemental Income Programs	1,739,490	318,193	322,184
Total	\$ 59,019,018	\$ 6,667,234	\$ 18,439,108

Major Encumbrances	Encumbered Amount	Division
AIM VENDOR POOL, INVEST.	\$ 5,156,546	INVO
INTUIT REAL ESTATE SOLUTIONS	5,000,000	INVO
INVT/HRD EXEC SEARCH-SPRPOOL	1,300,000	INVO
GEN. PENSION CONS. SPR. FED PO	1,200,000	INVO
LE PLASTRIER CONSULTING GROUP, INC.	1,100,000	INVO
PENSION CONSULTING ALLIANCE, INC.	656,000	INVO
INVT. CORP, GOVERNANCE RES.	410,000	INVO
INVT. DIVERSITY CONSULTANT POOL	389,000	INVO
INVT. CORP.GOVERNANCE PROXY	300,000	INVO
PACIFIC COMMUNITY VENTURES	239,890	INVO
PYRAMID TECHNICAL CONSULTANTS, LLC	216,720	INVO
STEALTH NETWORK COMMUNICATION	120,084	INVO
SITUS REALTY SERVICES (DBA)	92,500	INVO
TRINITY TECHNOLOGY GROUP, INC.	60,320	INVO
LAN DO & ASSOCIATES, LLC	50,000	INVO
PACIFIC CORPORATE GROUP LLC	50,000	INVO
ORG PORTFOLIO MANAGEMENT, LLC	45,500	INVO
INVT-RE/SPECIAL PROJ. ASSIGN.	45,500	INVO
RESULTS GROUP	40,000	INVO
VIRTCOM CONSULTING	40,000	INVO
COURTLAND PARTNERS, LTD	29,500	INVO
JDM ASSOCIATES, LLC	26,100	INVO
INSTITUTIONAL INVESTOR JOURNALS	25,500	INVO